Grants Fund Budgetary Comparison Schedule-Summary By Type For the Year Ended June 30, 2004

	Budgeted Amounts							
	Original		Final		Actual Amounts		Variance	
Revenues:		<u> </u>						
Local revenue	\$	13,218,873	\$	13,953,839	\$	6,657,129	\$	(7,296,710)
State revenue		48,754,192		53,612,799		41,999,648		(11,613,151)
Federal revenue		31,892,768		39,001,262		25,475,414		(13,525,848)
Patient service revenue		1,790,000		1,795,617		1,600,136		(195,481)
Other revenue		534,034		589,772		320,069		(269,703)
Total revenues		96,189,867		108,953,289		76,052,396		(32,900,893)
Expenditures:								
Salaries		29,715,979		35,155,859		29,905,544		5,250,315
Other compensation		383,018		940,849		861,308		79,541
Fringe benefits		7,648,104		9,293,589		7,941,304		1,352,285
Supplies		2,699,793		4,433,692		2,521,435		1,912,257
Services		6,295,536		6,426,121		2,906,280		3,519,841
Professional & contracted services		45,224,908		44,955,662		24,851,783		20,103,879
Rent, utilities & maintenance		3,656,568		5,757,294		5,096,418		660,876
Interdepartmental allocations		(96,609)		(143,303)		(148,276)		4,973
Intergovernmental expenditures		1,000		1,000		810		190
Asset acquisitions		452,697		488,977		289,942		199,035
Contingencies & restrictions		96,138		120,029				120,029
Total expenditures		96,077,132		107,429,769		74,226,548		33,203,221
Excess (deficiency) of revenues over								
expenditures		112,735		1,523,520		1,825,848		302,328
Other financing sources (uses):								
Transfers in		3,717,400		4,993,660		3,791,054		(1,202,606)
Planned change in fund balance		994,400						
Transfers out		(4,824,535)		(6,517,180)		(5,520,264)		996,916
Total other financing sources (uses)		(112,735)		(1,523,520)		(1,729,210)		(205,690)
Excess (deficiency) of revenues &								
other financing sources over (under)								
expenditures & other financing uses	\$		\$		\$	96,638	\$	96,638